

Republic of the Philippines

Supreme Court

Manila

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

Statement of Cash Balance (Deposits and Disbursements) For the Month of February 2017

Savings (Account # 0591-1744-28)	Beginning balance –January 31, 2017			
Supreme Court	Savings (Account # 0591-1744-28)		537,144,503.05	
Supreme Court 1,188,326.00 Court of Appeals 1,499,391.80 Sandiganbayan 143,591.90 Court of Tax Appeals 7,520,726.54 Lower Courts 107,220,123.33 117,572,159.57 1 Total 699,691,396.01 February Disbursements ATM Payrolls: Justices & Officials of Equivalent Rank 3,842,164.90 Lower Court Judges 43,438,897.89 Rank and File Regular (SC, PET, OCA, CAs, SB & CTA) 30,297,664.00 Casual (SC, PET, OCA, CAs, SB & CTA) 6,833,584.00 Lower Courts 164,362,989.00 201,494,237.00 Report of Checks Issaed, Net of Payrolls: Remittance to the Bureau of Treasury 92,638,833.34 Remittance to the Bureau of Treasury 92,638,833.34 Remittance to the Bureau of Internal Revenue 378,911.95 Rank and File 135,785.39 Other Individual Vouchers 100,720.14 (342,029,550.61)	Current (Accoun: # 3472-1002-37)		44,974,733.39	582,119,236.44
Court of Appeals Sandiganbayan Court of Tax Appeals Lower Courts Total February Disbursements ATM Payrolls: Justices & Officials of Equivalent Rank Lower Court Judges Regular (SC, PET, OCA, CAs, SB & CTA) Casual (SC, PMO, OCA & HOJs) Lower Court Septembre Regort of Checks Issaed, Net of Payrolls: Remittance to the Bureau of Treasury Rank and File Remittance to the Bureau of Internal Revenue Rank and File Remittance to the Bureau of Internal Revenue Rank and File Remittance to the Bureau of Internal Revenue Rank and File Remittance to the Bureau of Internal Revenue Rank and File Remittance to the Bureau of Internal Revenue Rank and File Rank and File Remittance to the Bureau of Internal Revenue Rank and File Rank and F	February Deposits	-		
Court of Appeals Sandiganbayan Court of Tax Appeals Lower Courts Total February Disbursements ATM Payrolls: Justices & Officials of Equivalent Rank Lower Court Judges Regular (SC, PET, OCA, CAs, SB & CTA) Casual (SC, PMO, OCA & HOJs) Lower Court Septembre Regort of Checks Issaed, Net of Payrolls: Remittance to the Bureau of Treasury Rank and File Remittance to the Bureau of Internal Revenue Rank and File Remittance to the Bureau of Internal Revenue Rank and File Remittance to the Bureau of Internal Revenue Rank and File Remittance to the Bureau of Internal Revenue Rank and File Remittance to the Bureau of Internal Revenue Rank and File Rank and File Remittance to the Bureau of Internal Revenue Rank and File Rank and F	Supreme Court		1.188.326.00	
Sandiganbayan Court of Tax Appeals Lower Courts Total February Disbursements ATM Payrolls: Justices & Officials of Equivalent Rank Lower Court Judges Rank and File Regular (SC, PET, OCA, CAs, SB & CTA) Casual (SC, PMO, OCA & HOJs) Lower Courts Report of Checks Issued, Net of Payrolls: Remittance to the Dureau of Treasury Remittance to the Dureau of Internal Revenue Rank and File. Remittance to the Dureau of Internal Revenue Rank and File. Sank	·			
Court of Tax Appeals Lower Courts Total 699,691,396.01 February Disbursements ATM Payrolls: Justices & Officials of Equivalent Rank Lower Court Judges Regular (SC, PET, OCA, CAs, SB & CTA) Casual (SC, PMO, OCA & HOJs) Lower Courts Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury Remittance to the Bureau of Internal Revenue Rank and File. Remittance to the Sureau of Internal Revenue Rank and File. Savings (∴ccount # 0591-1744-28) Estimated er dhig balance as of February 28, 2017 Savings (∴ccount # 0591-1744-28) 312,077,829.28	• • • • • • • • • • • • • • • • • • • •		• •	
Lower Courts 107,220,123.33 117,572,159.57 7	* *		•	
## February Disbursements ### ATM Payrolls: Justices & Officials of Equivalent Rank Lower Court Judges Rank and File Regular (SC, PET, OCA, CAs, SB & CTA) Casual (SC, PMO, OCA & HOJs) Lower Courts ### ATM Payrolls: Regular (SC, PET, OCA, CAs, SB & CTA) Casual (SC, PMO, OCA & HOJs) Lower Courts ### ATM Payrolls: Regular (SC, PET, OCA, CAs, SB & CTA) ### ATM Payrolls: Regular (SC, PET, OCA, CAs, SB & CTA) ### ATM Payrolls: ### ATM Payrol		-	107,220,123.33	117,572,159.57
ATM Payrolls: Justices & Officials of Equivalent Rank Lower Court Judges Rank and File Regular (SC, PET, OCA, CAs, SB & CTA) Casual (SC, PMO, OCA & HOJs) Lower Courts Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury Remittance to the Bureau of Internal Revenue Rank and File. Other Individual Vouchers Estimated er ding balance as of February 28, 2017 Savings (Account # 0591-1744-28) 3,842,164.90 3,842,164.90 43,438,897.89 43,438,897.89 201,494,237.00 201,494,237.00 201,494,237.00 201,494,237.00 201,494,237.00 201,494,237.00 201,494,237.00 201,494,237.00 201,494,237.00 201,494,237.00 201,494,237.00	Total			699,691,396.01
Justices & Officials of Equivalent Rank Lower Court Judges Rank and File Regular (SC, PET, OCA, CAs, SB & CTA) 30,297,664.00 Casual (SC, PMO, OCA & HOJs) 6,833,584.00 Lower Courts 164,362,989.00 201,494,237.00 Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury Remittance to the Bureau of Internal Revenue 378,911.95 Rank and File 135,785.39 Other Individual Vouchers 100,720.14 (342,029,550.61) Estimated er diag balance as of February 28, 2017 Savings (Account # 0591-1744-28)	February Disbursements			
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Rank and File Regular (SC, PET, OCA, CAs, SB & CTA) Casual (SC, PMO, OCA & HOJs) Lower Courts Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury Remittance to the Bureau of Internal Revenue Rank and File Other Individual Vouchers Restimated exiding balance as of February 28, 2017 Savings (Account # 0591-1744-28) 30,297,664.00 30,297,664.00 201,494,237.00 201,494,237.00 201,494,237.00 201,494,237.00 201,494,237.00 (342,029,550.61)	Justices & Officials of Equivalent Rank		3,842,164.90	
Regular (SC, PET, OCA, CAs, SB & CTA) 30,297,664.00 Casual (SC, PMO, OCA & HOJs) 6,833,584.00 Lower Courts 164,362,989.00 201,494,237.00 Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury 92,638,833.34 Remittance to the Bureau of Internal Revenue 378,911.95 Rank and File 135,785.39 Other Individual Vouchers 100,720.14 (342,029,550.61) Estimated exiding balance as of February 28, 2017 Savings (Account # 0591-1744-28) 312,077,829.28			43,438,897.89	
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Savings (Account # 0591-1744-28) 312,077,829.28		_	•	(342,029,550.61)
Savings (Account # 0591-1744-28) 312,077,829.28	Estimated or disa balance as of February 29, 2047			
	• ,		312 077 829 28	
Current (Account # 3472-1002-37) 45,584,016,12 357,661,845.40	,			357,661,845.40

¹ Collections for the month - 117,525,078.95

Prepared by:

LIZA F. GOCONI Accounting clerk (ii 3/16/2017

Certified Correct by:

LILIANNE E. ULGADO

Chief Accountant

Noted by:

COPAZON G. RERRERAFLORES Deputy Clerk of Court and Chief

Fiscal Management and Budget Office

Certified True Copy

Deputy Clark of Court and Chief and Budger Office